

## ISDH Hospital Fiscal 2003 Report and Statistical Comparison

**Hospital: Columbus Regional Hospital**

Year: 2003 City: Hartford City Peer Group: Small

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$124,448,745	Salaries and Wages	\$58,671,158
Outpatient Patient Service Revenue	\$114,787,030	Employee Benefits and Taxes	\$15,649,075
Total Gross Patient Service Revenue	\$239,235,775	Depreciation and Amortization	\$13,752,516
2. Deductions from Revenue		Interest Expenses	\$3,798,187
Contractual Allowances	\$84,861,124	Bad Debt	\$6,794,822
Other Deductions	\$3,584,917	Other Expenses	\$46,681,438
Total Deductions	\$88,446,040	Total Operating Expenses	\$145,347,196
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$150,789,735	Net Operating Revenue over Expenses	\$8,884,645
Other Operating Revenue	\$3,442,106	Net Non-operating Gains over Losses	\$2,511,288
Total Operating Revenue	\$154,231,841	Total Net Gain over Loss	\$11,395,933

6. Assets and Liabilities	
Total Assets	\$209,587,328
Total Liabilities	\$101,925,736

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$108,182,153	\$59,615,587	\$48,566,566
Medicaid	\$22,129,783	\$13,496,456	\$8,633,327
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$108,923,839	\$15,333,997	\$93,589,842
Total	\$239,235,775	\$88,446,040	\$150,789,735

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$108,113	\$665,821	(\$557,708)
Educational	\$101,600	\$854,913	(753,313)

Research	\$0	\$2,500	(\$2,500)
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**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital	227
Number of Hospital Patients Educated In This Hospital	1,646
Number of Citizens Exposed to Hospital's Health Education Messages	100,000

**Statement Four: Costs of Charity and Subsidized Community Benefits**

<b>Category</b>	<b>Estimated Incoming Revenue</b>	<b>Estimated Outgoing Expenses</b>	<b>Unreimbursed Costs by Hospital</b>
<b>Charity</b>	\$58,870,578	\$78,246,114	(\$19,375,536)
<b>Community Benefits</b>	\$0	\$754,066	(\$754,066)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	1,415	645
2. % of Salary	Salary Expenses divided by Total Expenses	40.4%	39.7%
3. Average Daily Census	Patient Days divided by annual days (365 days)	114.2	58.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	4.2	4.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$2,742	\$4,378
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$12,672	\$11,927
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	48.0%	52.3%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$959	\$847
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	45.2%	43.1%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	4.7%	5.5%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$2,313,348)	(\$1,065,673)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	5.8	5.0

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.